



Steve Westly

California State Controller

October 24, 2005

County Officials
City Officials

Below is a reconciliation of the October 2005 Health and Welfare Realignment apportionments for the 2005-06 fiscal year:

Sales Tax:

Revenues for the month of October 2005 ⁽¹⁾	\$215,429,897.30
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>31,687.50</u>
Available for Apportionments	\$215,398,209.80

October 27, 2005 Apportionments

Mental Health	\$ 69,286,926.75
Public Health	31,723,848.34
Social Services	<u>114,387,434.71</u>

Available for Apportionments	<u>\$215,398,209.80</u>
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Vehicle License Fee (VLF):

Revenues for the month of October 2005 ⁽¹⁾	\$129,375,812.51
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>10,562.50</u>
Available for Apportionments	\$129,365,250.01

October 27, 2005 Apportionments

County Medical Services Program	\$ 19,827,022.03
Mental Health	77,498,719.14
Public Health	18,986,141.09
Social Services	<u>\$ 13,053,367.75</u>

Available for Apportionments	<u>\$129,365,250.01</u>
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Vehicle License Fee Collections for Mental Health:

Revenues for the month of October 2005 ⁽¹⁾	<u>\$ 1,869,325.35</u>
Available for Apportionments	<u>\$ 1,869,325.35</u>

If you have any questions, please call Mike Silvera at (916) 323-0704 or John Herzer at (916) 324-8361 in the Division of Accounting and Reporting.

⁽¹⁾ Revenue on a cash basis for the previous 30 days, September 16 to October 15, from the Sales and VLF revenue accounts.

⁽²⁾ From the 2005-2006 Budget Act, appropriation item 0840-001-0001 for the SCO.